

ITEM NO: _____ PREPARED BY: BILL COOK/LEE HINSON

APPROVED BY: _____

RESOLUTION APPROVING EXPENDITURE OF FUNDS BY SHELBY COUNTY GOVERNMENT FOR THE PURCHASE OF ASPHALT FOR RESURFACING OF PARKING LOTS AT EDMUND ORGILL GOLF COURSE AND THIS ITEM REQUIRES EXPENDITURE OF FUNDS FROM THE CONSERVATION BOARD'S GOLF COURSE SURCHARGE COLLECTIONS PROPERTY PRESERVATION FUND NOT TO EXCEED THE AMOUNT OF \$50,000.00. SPONSORED BY COMMISSIONER MIKE CARPENTER.

WHEREAS, The Shelby County Conservation Board has a need to resurface parking lots and repair cart paths at various locations located on the golf course; and

WHEREAS, The Shelby County Road Department will perform necessary paving and repairs and will supply asphalt to complete the project; and

WHEREAS, these funds are to be expended out of the Conservation Board's Orgill Golf Course Surcharge Collections Property Preservation Fund adopted by The Board of County Commissioners of Shelby County, Tennessee adopted January 22, 2001; and

WHEREAS, Shelby County Road Department will perform re-paving and replacement work from existing supplies for estimated cost not to exceed \$ 50,000.00; and

WHEREAS, Shelby County Road Department will be reimbursed for labor expenditures and the cost of asphalt from the Orgill Golf Course Surcharge Collections Property Preservation Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the expenditure of funds to pursuant to Exhibit "A" attached hereto and incorporated herein by reference, in an amount not to exceed \$50,000.00 is approved, subject to the availability of funds at the time the purchase order is issued.

BE IT FURTHER RESOLVED, That the County Mayor is hereby authorized to execute any and all documents necessary for the completion of this purchase.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of Administration and Finance are authorized to issue their warrant or warrants in amounts not to exceed \$50,000.00 for the purposes contained in this resolution and to take proper credit in their accounting therefore.

A C Wharton, Jr.

County Mayor

Date: _____

ATTEST: _____
Clerk of County Commission

ADOPTED: _____

SUMMARY SHEET

I. Description of Item

Edmund Orgill Golf Course parking lots need to be resurfaced with asphalt. The main parking lot has not been resurfaced in approximately fifteen years and the overflow lot has not been resurfaced since the course was built in 1970.

In addition to the parking lots, there are four or five areas located on the golf course where the cart paths are in need of repair. These areas are predominately in low areas where water stands after heavy rainfall and along areas where tree roots have buckled the surface. Because of the rough surface of the cart path these areas represent a potential safety hazard and should be repaired.

The Shelby County Road Department will do the work and provide the asphalt material from their asphalt contract. The road department will be reimbursed for all labor and material expenditures not to exceed \$50,000.00 from the Conservation Board's Orgill Golf Course Surcharge Collections Property Preservation Fund. This preservation fund is solely funded by golf course patrons who pay an additional one dollar for each nine holes played. This surcharge fund was adopted by The Board of County Commissioners, January 22, 2001, and earmarked for improvements and major repairs to Edmund Orgill Golf Course.

The Shelby County Conservation Board approved this item on March 4, 2009.

II. Source and Amount of Funding

Maximum of \$50,000.00 funded from the Orgill Golf Course Surcharge Collections Property Preservation Fund. Prior to this transaction, the balance of this account is \$117,836.06. After completion of these improvements and reimbursement to the Shelby County Road Department, the remaining balance in this restricted fund will be \$67,836.06.

III. Contract Items

None

IV. Additional Information Relevant to Approval of this Item

EXHIBIT A

SHELBY COUNTY GOVERNMENT

BUDGET AMENDMENT

FY2009

ACCT NO	DESCRIPTION	CURRENT BUDGET	ADJUST- MENT	BUDGET AS AMENDED
<u>006-301603 Orgill Golf Course</u>				
4220	FEES & PERMITS	(39,000)	0	(39,000)
6833	ROADS & BRIDGES SERVICES	39,000	0	39,000
7024	OTHER INFRASTRUCTURE ASSETS	0	50,000	50,000
9999	PLANNED FUND BALANCE DECREASE	0	(50,000)	(50,000)
	Net Operations	0	0	0